

GARRETT'S BIKE SHOP 2018

	FY2019	FY2020	FY2021
Net Cash Flow from Operations			
Net Profit	\$109,714	\$63,290	\$108,689
Depreciation & Amortization	\$11,131	\$1,907	\$1,907
Change in Accounts Receivable	(\$10,039)	(\$1,539)	(\$1,946)
Change in Inventory	(\$105,458)	(\$18,299)	\$0
Change in Accounts Payable	\$24,714	\$3,763	\$943
Change in Income Tax Payable	\$19,361	(\$8,192)	\$8,012
Change in Sales Tax Payable	\$8,281	(\$3,906)	\$437
Change in Prepaid Revenue			
Net Cash Flow from Operations	\$57,704	\$37,024	\$118,042
Investing & Financing			
Assets Purchased or Sold	(\$36,200)		
Investments Received			
Change in Long-Term Debt	\$98,593	(\$29,679)	(\$31,824)
Change in Short-Term Debt	\$27,678	\$2,001	\$2,145
Dividends & Distributions			
Net Cash Flow from Investing & Financing	\$90,071	(\$27,678)	(\$29,679)
Cash at Beginning of Period	\$0	\$147,775	\$157,121
Net Change in Cash	\$147,775	\$9,346	\$88,363
Cash at End of Period	\$147,775	\$157,121	\$245,485

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